

							2011-2012 Proposed
City of Simonton Proposed 2011-2012 Budget							
					Cash Basis		
			Ordinary Income/Expense				
			Income				
				Child Safety Fee			1,200.00
				Grants			
				Funds brought forward			
					Child Safety Fee (2009-10)	2,414.13	
				Total Funds Brought Forward			2,414.13
				Ad Valorem			139,000.00
				Interest			
					Enterprise Bank		
					Wallis State Bank		
					Wallis State Bank - CD		
					Commercial State Bank		
					Interest - Other		
				Total Interest			5,500.00
				Sales Tax			55,000.00
				1/4% Sales Tax			13,750.00
				Rental Income			6,000.00
				Permit Fees			
					Building		
					Flood		
				Plan Review			
				Inspections			
				General Services Fees			480.00
				Centerpoint Franchise Fees			33,000.00
				SBC/AT&T Franchise Fees			4,400.00
				Other Tele. Franchise			500.00
				Reimbursement for Legal Fees			25,000.00
				Other Revenue/General Fund			
				Total Income			286,244.13
				Cost of Goods Sold			
					Cost of Goods Sold		
				Total COGS			
				Gross Income			286,244.13
				Expense			
					Environ. Protection/Solid Waste		1,500.00
					Public Safety		
					Emergency Management	5,000.00	
					Fire Protection / Training	1,600.00	
					Child Safety Fee (2414.00 brought forward)	3,614.00	

				Total Public Safety			10,214.00
				Supplies and Expenses			
				Employee Mileage Reimbursement		500.00	
				Postage		500.00	
				Supplies and Expenses - Other		2,500.00	
				Total Supplies and Expenses			3,500.00
				Election and Municipal Court			10,000.00
				Professional Services			
				Accounting Fees		6,000.00	
				Attorney Fees		40,000.00	
				Dues		2,000.00	
				Fort Bend County Appraisal District			
				Insurance		3,000.00	
				Legal Notices		1,000.00	
				Miscellaneous		500.00	
				Training		1,500.00	
				Consulting		1,000.00	
				Ordinance Enforcements			
				Notices of Public Hearings			
				Ordinance Enforcements - Other		1,000.00	
				Total Ordinance Enforcements			1,000.00
				Plan Review, Inspections and Flood Permits			
				Professional Services - Other			
				Total Professional Services			57,000.00
				Utility Services			
				City Hall Electricity		3,500.00	
				Street Lights		4,500.00	
				Telephone		1,200.00	
				Total Utility Services			9,200.00
				Public Facilities			
				Janitorial & Cleaning Supplies		1,000.00	
				Maintenance		2,000.00	
				Building Improvements			
				City Hall Pest Control		400.00	
				Public Facilities - Other			
				Total Public Facilities			3,400.00
				Streets			
				Street Repair/Minor		13,750.00	
				Street Signs		3,000.00	
				Street Repair/Major		138,180.13	
				Drainage		5,000.00	
				Public Mowing		8,000.00	
				Total Streets			167,930.13
				Flood Control			
				Payroll Tax Expenses			2,500.00
				Payroll			20,000.00
				Total Expense			286,244.13

	Net Ordinary Income							0.00
	Other Income/Expense							
		Other Income						
			Miscellaneous					
			suspense					
		Total Other Income						
	Net Other Income							
Net Income								0.00